

Calendar Year 2022 Performance (Exchange Traded Funds)

Fund Name	Inception Date	NAVs					Dividends					Returns					
		Dec 31, 2018	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	2018 (PKR)	2019 (PKR)	2020 (PKR)	2021 (PKR)	2022 (PKR)	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	
Exchange Traded Funds																	
Alfalah Consumer Index Exchange Traded Fund	Exchange Tra	Jan 17, 2022															New Fund
HBL Total Treasury Exchange Traded Fund	Exchange Tra	Sep 12, 2022															New Fund
JS Momentum Factor Exchange Traded Fund	Exchange Tra	Jan 07, 2022															New Fund
NIT Pakistan Gateway Exchange Traded Fund	Exchange Tra	Mar 21, 2020	-	-	11.9337	11.0540	10.2825	-	-	-	0.9000	-	-	-	-	(0.10)%	(6.72)%
NBP Pakistan Growth Exchange Traded Fund	Exchange Tra	Oct 06, 2020	-	-	10.8065	10.3391	9.4381	-	-	-	0.8000	-	-	-	-	2.49%	(8.71)%
UBL Pakistan Enterprise Exchange Traded Fund	Exchange Tra	Mar 24, 2020	-	-	13.6748	12.7159	10.3466	-	-	-	0.7200	0.9000	-	-	-	(2.22)%	(11.36)%
Shariah Compliant Exchange Traded Funds																	
Meezan Pakistan ETF	Shariah Comp	Oct 06, 2020	-	-	10.7405	8.7962	7.9607	-	-	-	1.2500	-	-	-	-	(8.40)%	(9.50)%